

**South Carolina Electric & Gas Company**  
**Consolidated Balance Sheet**  
**Test Year Ended March 31, 2004**  
**(Millions of Dollars)**

**Assets**

Utility Plant:	\$
Electric	5,301
Gas	459
Common	196
Total Utility Plant	<u>5,956</u>
LESS: Accumulated Depreciation and Amortization	<u>(1,831)</u>
Total	<u>4,125</u>
PLUS: Construction Work In Progress	909
Nuclear Fuel, Net of Accumulated Amortization	<u>36</u>
Net Utility Plant	<u>5,070</u>
Net Nonutility Property and Investments	<u>26</u>
Current Assets:	
Cash and Temporary Investments	76
Receivables	230
Receivables - Affiliated Companies	18
Inventories (@ average cost):	
Fuel	23
Materials and Supplies	55
Emissions Allowances	13
Prepayments	24
Deferred Income Taxes, Net	4
Total Current Assets	<u>443</u>
Deferred Debits:	
Environmental	10
Nuclear Plant Decommissioning Fund	46
Net Pension Assets	274
Due From Affiliates - Postretirement Benefits	21
Other Regulatory Assets	304
Other	137
Total Deferred Debits	<u>792</u>
Total Assets	<u><u>6,331</u></u>

See Notes to Condensed Consolidated Financial Statements contained in the Company's Application.